

~~Monticello City~~
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Monticello City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)


was held on August 8, 2007 for all budgetary funds.

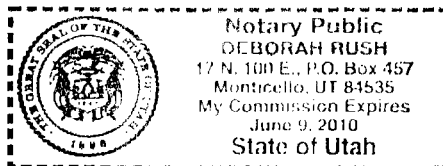
Signed:


(Budget Officer)

Subscribed and sworn to this 18 day

of October, 2007.


(Notary Public)



Governmental Unit

Fiscal Year

[illegible]

City of Monticello

Governmental Unit

June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	5,735		15,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: Golf	185,463	195,339	220,000
	Recreation	40,991	46,094	45,000
	Airport	62,128	51,710	42,000
3500	FINES AND FORFEITURES	64,080	37,899	40,000
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	68,060	24,502	25,000
3610	Interest Earnings	44,072	51,042	75,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	5,000	3,000	5,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.	1,954,399	2,050,511	2,163,131
				=
3890	Beg. General Fund Bal. to be Appropriated	385,539		1,158,650
	TOTAL REVENUES	4,263,197	4,436,855	5,607,831

City of Monticello

Governmental Unit

June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	34,514	35,561	39,850
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	606,581	394,589	746,300
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	302,613	319,206	323,950
4220	Fire Department	233,971	168,519	651,375
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

City of Monticello
Governmental Unit

June 30, 2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	126,623	190,464	548,550
4415	Class "C" Road Program	261,672	90,739	339,500=
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Airport	63,028	598,973	55,125
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	33,644	61,611	230,275
4540	Park Lighting			
4560	Recreation & Culture	235,820	183,813	158,600
4580	Libraries			
4590	Cemeteries			
	Golf	314,220	279,511	378,475
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

City of Monticello

Governmental Unit

June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	2,050,511	2,163,131	2,135,831
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		10,738	
	TOTAL EXPENDITURES	4,263,197	4,436,855	5,607,831

CITY OF MONTICELLO
Governmental Unit

MEMORANDUM ONLY

JUNE 30, 2007

Fiscal Year
CLASS "C" ROAD AND TRANSPORTATION FUND
SPECIAL REVENUE FUND (Explain Nature of Fund) FORM 1

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	INTEREST EARNINGS	38,991	4,299	35,000
	CLASS "C" ROAD INCOME	63,058	95,432	81,000
	COUNTY/STATE GRANTS	250,000	103,628	181,200
	CURB & GUTTER REVENUE	5,735		15,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	1,954,399	2,050,511	2,163,131
	TOTAL REVENUES & OTHER SOURCES	2,312,183	2,253,870	2,475,331
	EXPENDITURES:	261,672	90,739	339,500
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	2,050,511	2,163,131	2,135,831
	TOTAL EXPENDITURES & OTHER USES	2,312,183	2,253,870	2,475,331

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER DEPARTMENT

FORM 3

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	289,949	299,700	309,000
	Interest Earned	8,019	15,598	5,000
	Other: <u>IMPACT FEES</u>	2,260	7,910	4,520
	TOTAL OPERATING REVENUE	300,228	323,208	318,520
	OPERATING EXPENSES:			
	Personnel Services	66,095	68,061	71,500
	Contractual Services	2,859	3,257	3,300
	Material and Supplies	60,687	1,432,274	2,783,150
	Depreciation	176,420	177,000	177,000
	Other			
	TOTAL OPERATING EXPENSE	306,061	1,680,592	3,034,950
	OPERATING INCOME (LOSS)	(5,833)	(1,357,384)	(2,716,430)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: SUNDRY	7,794	12,924	8,000
	Connection Fees		2,000	4,000
	Interest Expense	(26,407)	(31,366)	(33,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	GRANT REVENUES	561,739	865,173	2,650,000
	Operating transfers to:			
	NET INCOME (LOSS)	537,293	(508,653)	(87,430)

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets Sold			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER DEPARTMENT

FORM 3

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	145,240	147,071	146,000
	Charges for Services			
	Interest Earned	11,511	15,072	6,000
	Other:			
	TOTAL OPERATING REVENUE	156,751	162,143	152,000
	OPERATING EXPENSES:			
	Personnel Services	64,761	75,765	73,500
	Contractual Services	1,275	1,337	1,300
	Material and Supplies	20,678	33,528	469,800
	Depreciation	44,266	45,000	50,000
	Other			
	TOTAL OPERATING EXPENSE	130,980	155,630	594,600
	OPERATING INCOME (LOSS)	25,771	6,513	(442,600)
	NON-OPERATING REVENUE (EXPENSES)	296		
	AND TRANSFERS: SUNDRY		1,200	500
	Connection Fees		4,200	4,000
	Interest Expense	(16,934)	(17,000)	(17,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	9,133	(5,087)	(455,100)

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets Sold			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SANITATION DEPARTMENT

FORM 3

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	163,019	170,285	166,000
	Interest Earned	2,459	341	250
	Other:			
	TOTAL OPERATING REVENUE	165,478	170,626	166,250
	OPERATING EXPENSES:			
	Personnel Services	59,069	61,618	64,500
	Contractual Services	6,963	7,592	7,350
	Material and Supplies	65,765	68,838	93,600
	Depreciation	16,721	15,000	17,000
	Other			
	TOTAL OPERATING EXPENSE	148,518	153,048	182,450
	OPERATING INCOME (LOSS)	16,960	17,578	(16,200)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: SUNDRY	4,230	7,270	6,000
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	21,190	24,848	(10,200)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: ELECTRICAL DEPARTMENT

FORM 3

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	0		
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services			
	Material and Supplies	(4,691)		
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	(4,691)		
	OPERATING INCOME (LOSS)	4,691		
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	4,691		

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			